Portfolio overlap

BBC / XT

Overlap	Shared positions
0.00%	0

Virtus Biotech Clinical Trials ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / BBC 0.00%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 0.00%

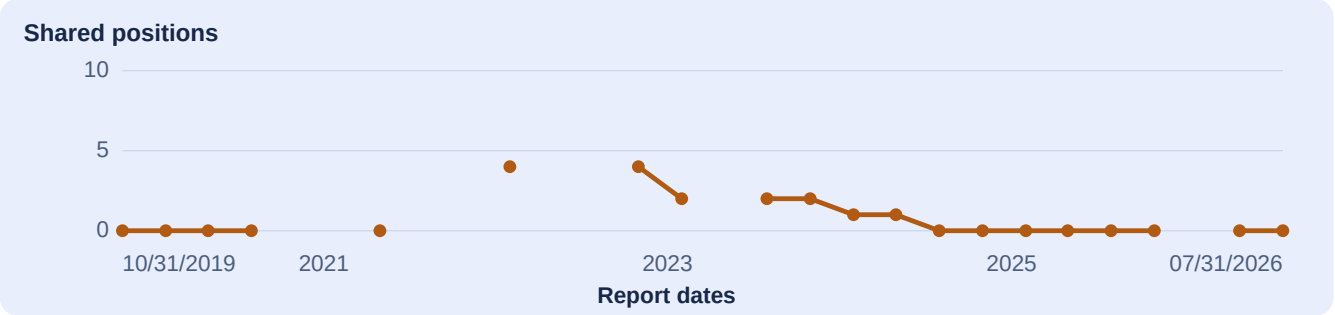
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





20 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.55%. The filing dates are 49–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	BBC · SEC	XT · SEC
07/31/2026	0.00%	0	0000940400-26-039005	0001004726-26-008846
04/30/2026	0.00%	0	0000940400-26-024966	0001004726-26-005153
10/31/2025	0.00%	0	0000940400-25-014936	0001410368-25-043368
07/31/2025	0.00%	0	0000940400-25-003041	0001410368-25-010274
04/30/2025	0.00%	0	0001752724-25-156486	0001752724-25-157885
01/31/2025	0.00%	0	0001752724-25-073336	0001752724-25-070915
10/31/2024	0.00%	0	0001752724-24-288174	0001752724-24-294633
07/31/2024	0.00%	0	0001752724-24-222960	0001752724-24-222550
04/30/2024	0.36%	1	0001752724-24-142979	0001752724-24-147879
01/31/2024	0.39%	1	0001752724-24-073324	0001752724-24-070948
10/31/2023	0.73%	2	0001752724-23-295930	0001752724-23-293847
07/31/2023	0.95%	2	0001752724-23-214296	0001752724-23-216314
01/31/2023	0.98%	2	0001752724-23-073263	0001752724-23-071962
10/31/2022	1.30%	4	0001752724-22-286883	0001752724-22-292885
01/31/2022	1.54%	4	0001752724-22-072459	0001752724-22-075877
04/30/2021	0.00%	0	0001752724-21-133410	0001752724-21-144547
07/31/2020	0.00%	0	0001752724-20-199028	0001752724-20-196392
04/30/2020	0.00%	0	0001752724-20-125829	0001752724-20-131201
01/31/2020	0.00%	0	0001752724-20-061545	0001752724-20-063698
10/31/2019	0.00%	0	0001752724-19-200905	0001752724-19-203238